

**QCR HOLDINGS, INC.**

	CPP Disbursement Date 02/13/2009	RSSD (Holding Company) 2125813	Number of Insured Depository Institutions 1		
Selected balance and off-balance sheet items	2009 \$ millions	2010 \$ millions	%chg from prev		
Assets	\$976	\$1,026	5.2%		
Loans	\$653	\$604	-7.6%		
Construction & development	\$42	\$34	-17.5%		
Closed-end 1-4 family residential	\$59	\$58	-1.6%		
Home equity	\$14	\$15	8.7%		
Credit card	\$10	\$10	0.3%		
Other consumer	\$9	\$5	-41.3%		
Commercial & Industrial	\$153	\$145	-5.8%		
Commercial real estate	\$214	\$179	-16.2%		
Unused commitments	\$221	\$215	-2.7%		
Securitization outstanding principal	\$0	\$0			
Mortgage-backed securities (GSE and private issue)	\$0	\$0	-85.9%		
Asset-backed securities	\$0	\$0			
Other securities	\$234	\$275	17.2%		
Cash & balances due	\$28	\$40	42.2%		
Residential mortgage originations					
Closed-end mortgage originated for sale (quarter)	\$12	\$31	150.1%		
Open-end HELOC originated for sale (quarter)	\$0	\$0			
Closed-end mortgage originations sold (quarter)	\$10	\$31	200.4%		
Open-end HELOC originations sold (quarter)	\$0	\$0			
Liabilities	\$887	\$936	5.5%		
Deposits	\$565	\$599	6.0%		
Total other borrowings	\$309	\$325	5.3%		
FHLB advances	\$106	\$124	17.0%		
Equity					
Equity capital at quarter end	\$87	\$89	1.8%		
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$14	\$0	NA		
Performance Ratios					
Tier 1 leverage ratio	8.5%	8.5%	--		
Tier 1 risk based capital ratio	11.0%	11.9%	--		
Total risk based capital ratio	12.3%	13.1%	--		
Return on equity <sup>1</sup>	7.4%	7.2%	--		
Return on assets <sup>1</sup>	0.7%	0.6%	--		
Net interest margin <sup>1</sup>	3.4%	3.1%	--		
Coverage ratio {(ALL+Alloc transfer risk)/Noncurrent loans}}	63.5%	44.3%	--		
Loss provision to net charge-offs (qtr)	118.9%	77.7%	--		
Net charge-offs to average loans and leases <sup>1</sup>	1.4%	1.0%	--		
<sup>1</sup> Quarterly, annualized.					
	Noncurrent Loans		Gross Charge-Offs		
Asset Quality (% of Total Loan Type)	2009	2010	2009	2010	
Construction & development	20.1%	18.7%	0.3%	0.6%	--
Closed-end 1-4 family residential	1.4%	2.4%	0.0%	0.0%	--
Home equity	0.0%	2.2%	0.0%	0.0%	--
Credit card	2.4%	1.0%	1.5%	0.3%	--
Other consumer	0.1%	2.7%	0.1%	0.2%	--
Commercial & Industrial	3.3%	2.4%	0.9%	0.6%	--
Commercial real estate	1.1%	3.5%	0.0%	0.2%	--
Total loans	2.8%	3.4%	0.4%	0.3%	--